

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

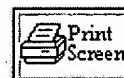
☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/21/2006	RMEBRAH1	285	SALE	8001	A	39.00	09630215	033125
08/21/2006	RMEBRAH1	5	SALE	1501	A	1,400.00	09630215	
09/23/2005	YPOLITE1	88	SALE	2252	A	225.00	09630215	
09/23/2005	YPOLITE1	87	SALE	2801	A	395.00	09630215	
05/20/2005	MAHMED1	37	SALE	2253	A	510.00	09630215	
05/19/2005	HVUONG1	21	SALE	2401	A	250.00	09630215	
03/19/2003	MDAMTE1	176	SALE	2801	A	375.00	09630215	
09/24/2002	NMOHAMM1	261	SALE	215	A	55.00	09630215	
02/15/2002	TBESHAH1	164	SALE	117	A	920.00	09630215	033125
12/15/2000	MTHAI1	393	SALE	581	A	40.00	09630215	033125
12/01/2000	WKOROMA	67	SALE	105	A	130.00	09630215	

Adjustment Detail

Authorization Detail



Adjustment date: 09/13/2006 AWONDAF1
09/24/2002 NMOHAMM1 00000159 09630215
01 FC:215 -55.00 OP

Adjustment date: 09/13/2006 AWONDAF1
03/19/2003 MDAMTE1 00000115 09630215
01 FC:2801 -375.00 OP

Adjustment date: 09/13/2006 AWONDAF1
05/20/2005 MAHMED1 00000024 09630215
01 FC:2253 -510.00 OP

Adjustment date: 09/13/2006 AWONDAF1
05/19/2005 HVUONG1 00000015 09630215
01 FC:2401 -250.00 OP

Adjustment date: 09/13/2006 AWONDAF1
09/23/2005 YPOLITE1 00000057 09630215
01 FC:2801 -395.00 OP

Adjustment date: 09/13/2006 AWONDAF1
09/23/2005 YPOLITE1 00000057 09630215
02 FC:2252 -225.00 OP